

24/07/2017 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	24/07/2017	26/07/2017	2 Gün	30.00	30.00	30.00	30,000	2	73,005.60
AKBNK	24/07/2017	25/07/2017	O/N	6.00	6.00	6.00	100	1	1,035.60
AKBNK	24/07/2017	26/07/2017	2 Gün	2.00	6.00	3.60	145,973	9	1,511,696.39
AKENR	24/07/2017	25/07/2017	O/N	1,000.00	1,000.00	1,000.00	232	1	265.87
AKENR	24/07/2017	26/07/2017	2 Gün	3.00	3.00	3.00	100,000	1	114,800.00
ALCTL	24/07/2017	25/07/2017	O/N	35.00	51.00	47.36	308,612	15	3,395,657.84
ALCTL	24/07/2017	26/07/2017	2 Gün	35.00	35.00	35.00	6,834	2	75,194.50
ANACM	24/07/2017	26/07/2017	2 Gün	6.00	10.00	6.14	1,681,035	12	3,822,673.59
ARCLK	24/07/2017	25/07/2017	O/N	2.95	3.00	2.97	14,561	4	390,377.32
ASELS	24/07/2017	25/07/2017	O/N	5.00	5.00	5.00	1,600	1	37,139.20
ATLAS	24/07/2017	25/07/2017	O/N	50.00	50.00	50.00	19,000	1	26,448.00
AVOD	24/07/2017	25/07/2017	O/N	60.00	100.00	64.71	34,000	2	41,242.00
AYEN	24/07/2017	25/07/2017	O/N	100.00	100.00	100.00	1,786	1	8,812.12
BIMAS	24/07/2017	26/07/2017	2 Gün	4.00	4.00	4.00	300	1	20,627.40
BJKAS	24/07/2017	26/07/2017	2 Gün	20.00	20.00	20.00	15,000	2	68,550.00
BMEKS	24/07/2017	25/07/2017	O/N	150.00	350.00	309.77	2,824,881	59	1,842,561.50
CEMAS	24/07/2017	26/07/2017	2 Gün	10.00	10.00	10.00	250,000	2	495,750.00
CMBTN	24/07/2017	25/07/2017	O/N	100.00	100.00	100.00	250	1	9,484.75
CMENT	24/07/2017	25/07/2017	O/N	150.00	150.00	150.00	730	2	10,079.11
DAGI	24/07/2017	25/07/2017	O/N	100.00	100.00	100.00	5,000	1	14,010.00
DOHOL	24/07/2017	25/07/2017	O/N	3.00	4.00	3.69	489,940	7	382,153.20
DYOBY	24/07/2017	26/07/2017	2 Gün	50.00	50.00	50.00	5,000	1	24,690.00
EKGYO	24/07/2017	25/07/2017	O/N	3.00	3.00	3.00	42,000	2	135,114.00
EKGYO	24/07/2017	26/07/2017	2 Gün	3.00	3.00	3.00	30,998	3	99,720.57
EREGL	24/07/2017	25/07/2017	O/N	2.00	5.00	3.92	157,003	5	1,231,688.54
EREGL	24/07/2017	26/07/2017	2 Gün	2.00	5.00	3.35	342,500	7	2,686,912.50
GARAN	24/07/2017	25/07/2017	O/N	2.00	8.00	2.58	173,479	13	1,810,600.32
GARAN	24/07/2017	26/07/2017	2 Gün	3.00	6.00	4.53	771,812	44	8,055,401.84
GARAN	24/07/2017	31/07/2017	1 Hafta	5.00	5.00	5.00	50,000	3	521,850.00
GOODY	24/07/2017	26/07/2017	2 Gün	15.00	15.00	15.00	18,000	1	84,168.00
GOZDE	24/07/2017	26/07/2017	2 Gün	20.00	20.00	20.00	10,000	1	33,350.00
HALKB	24/07/2017	25/07/2017	O/N	4.95	7.00	5.00	85,100	9	1,240,714.90
HALKB	24/07/2017	26/07/2017	2 Gün	3.95	5.00	4.28	24,520	9	357,477.08
HDFGS	24/07/2017	25/07/2017	O/N	100.00	300.00	128.58	33,000	9	147,529.00
ICBCT	24/07/2017	25/07/2017	O/N	50.00	50.00	50.00	5,400	3	17,587.80
ICBCT	24/07/2017	26/07/2017	2 Gün	30.00	30.00	30.00	2,500	1	8,142.50
IHEVA	24/07/2017	26/07/2017	2 Gün	25.00	35.00	25.00	90,002	2	38,250.85
IHLAS	24/07/2017	25/07/2017	O/N	4.00	5.95	4.98	989,733	4	415,687.86
IHLGMI	24/07/2017	25/07/2017	O/N	50.00	50.00	50.00	7,145	1	6,173.28
IHYAY	24/07/2017	26/07/2017	2 Gün	10.00	10.00	10.00	100,000	3	41,700.00
IPEKE	24/07/2017	25/07/2017	O/N	20.00	20.00	20.00	130,408	3	442,474.34
IPEKE	24/07/2017	26/07/2017	2 Gün	20.00	20.00	20.00	44,592	1	151,300.66
ISCTR	24/07/2017	25/07/2017	O/N	7.00	7.00	7.00	50	1	394.45
ISCTR	24/07/2017	26/07/2017	2 Gün	2.00	7.00	5.33	533,500	17	4,208,781.50
ISCTR	24/07/2017	31/07/2017	1 Hafta	5.00	10.00	8.60	100,000	3	788,324.00
KAREL	24/07/2017	26/07/2017	2 Gün	50.00	50.00	50.00	4,038	1	24,910.42
KCHOL	24/07/2017	25/07/2017	O/N	2.00	8.00	2.96	25,364	4	427,535.58
KCHOL	24/07/2017	26/07/2017	2 Gün	2.00	3.00	2.501	2,501	2	42,156.86
KIPA	24/07/2017	25/07/2017	O/N	20.00	20.00	20.00	56,220	6	189,967.38
KIPA	24/07/2017	26/07/2017	2 Gün	17.00	20.00	18.87	217,353	11	734,435.79
KONYA	24/07/2017	25/07/2017	O/N	100.00	100.00	100.00	168	1	45,514.90
KOZAA	24/07/2017	25/07/2017	O/N	20.00	20.00	20.00	25,000	2	109,100.00
KOZAA	24/07/2017	26/07/2017	2 Gün	20.00	70.00	20.19	269,000	5	1,173,916.00
KOZAL	24/07/2017	25/07/2017	O/N	3.00	20.00	9.07	33,264	4	994,926.24
KOZAL	24/07/2017	26/07/2017	2 Gün	15.00	15.00	15.00	8,214	3	245,680.74
KRDMD	24/07/2017	25/07/2017	O/N	3.00	3.00	3.00	42,811	1	84,380.48
KRDMD	24/07/2017	26/07/2017	2 Gün	3.00	3.00	3.00	60,001	3	118,261.97
KRSTL	24/07/2017	25/07/2017	O/N	100.00	100.00	100.00	2,100	2	6,568.80
METRO	24/07/2017	26/07/2017	2 Gün	5.00	15.00	5.26	322,979	3	381,115.22
MGROS	24/07/2017	26/07/2017	2 Gün	50.00	50.00	50.00	300	1	8,547.60
PETKM	24/07/2017	26/07/2017	2 Gün	3.00	3.00	3.00	25,000	1	160,450.00
PGSUS	24/07/2017	26/07/2017	2 Gün	6.00	6.00	6.00	6,400	2	139,955.20
RHEAG	24/07/2017	25/07/2017	O/N	100.00	100.00	100.00	7,634	1	9,664.64
RYRAS	24/07/2017	25/07/2017	O/N	7,000.00	7,000.00	7,000.00	6	1	6.94
SAMAT	24/07/2017	25/07/2017	O/N	50.00	200.00	71.56	71,242	12	93,552.80
TAVHL	24/07/2017	26/07/2017	2 Gün	4.00	4.00	4.00	2,842	1	60,534.60
TCELL	24/07/2017	25/07/2017	O/N	5.00	5.00	5.00	2,000	1	24,520.00
TCELL	24/07/2017	26/07/2017	2 Gün	3.00	3.00	3.00	1,000	1	12,260.00
THYAO	24/07/2017	25/07/2017	O/N	2.50	4.00	2.98	669,527	17	5,866,395.57
THYAO	24/07/2017	26/07/2017	2 Gün	2.95	7.00	3.72	541,570	24	4,745,236.34
TKFEN	24/07/2017	26/07/2017	2 Gün	5.00	10.00	7.78	9,000	2	92,304.00
TOASO	24/07/2017	25/07/2017	O/N	2.90	2.90	2.90	2,700	1	83,794.50
TOASO	24/07/2017	26/07/2017	2 Gün	1,000.00	1,000.00	1,000.00	1	1	31.04
TRCAS	24/07/2017	25/07/2017	O/N	50.00	50.00	50.00	41,008	1	84,517.49
TTKOM	24/07/2017	25/07/2017	O/N	3.00	3.00	3.00	20,000	1	140,060.00
TTKOM	24/07/2017	26/07/2017	2 Gün	2.00	5.00	2.30	46,350	10	318,239.10
TUPRS	24/07/2017	26/07/2017	2 Gün	5.00	5.00	5.00	1,560	4	169,779.48
ULKER	24/07/2017	26/07/2017	2 Gün	10.00	10.00	10.00	2,439	2	51,575.09
VAKBN	24/07/2017	25/07/2017	O/N	2.90	3.00	2.93	63,000	4	448,623.00
VAKBN	24/07/2017	26/07/2017	2 Gün	2.00	9.00	5.28	89,785	18	639,358.99
YATAS	24/07/2017	26/07/2017	2 Gün	100.00	100.00	100.00	315	1	3,848.36
YGYO	24/07/2017	26/07/2017	2 Gün	100.00	100.00	100.00	8,000	1	7,504.00
YKBNK	24/07/2017	25/07/2017	O/N	1.95	1.95	1.95	20,000	1	93,580.00
YKBNK	24/07/2017	26/07/2017	2 Gün	1.95	1.95	1.95	50,000	1	233,950.00
YKGYO	24/07/2017	25/07/2017	O/N	100.00	100.00	100.00	6,920	2	18,767.04
ZOREN	24/07/2017	25/07/2017	O/N	5.00	7.00	5.75	191,493	3	269,239.16
TOPLAM							12,625,681	436	53,244,363.30

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	30,000	71,910	GOODY	48,000	227,376	PGSUS	6,400	144,800
AKBNK	327,073	3,423,146	GOZDE	10,000	33,660	RHEAG	7,634	9,665
AKENR	100,232	115,066	HALKB	454,753	6,648,944	RYRAS	6	7
ALCTL	325,446	3,623,190	HDFGS	33,000	147,477	SAHOL	10,000	108,780
ANACM	1,681,035	3,822,674	ICBCT	6,000	25,999	SAMAT	71,242	95,322
ARCLK	25,861	693,127	IHEVA	90,002	39,691	TAVHL	2,842	61,268
ASELS	3,452	81,964	IHLAS	1,289,733	555,875	TCELL	11,000	135,366
ATLAS	19,000	26,448	IHLGMI	7,145	6,395	THYAO	1,741,020	15,517,711
AVOD	34,000	40,902	IHYAY	100,000	43,000	TKFEN	9,000	94,293
AYEN	1,786	8,867	IPEKE	175,000	602,875	TOASO	2,701	84,233
BAGFS	10,000	123,080	ISCTR	3,200,837	25,225,796	TRCAS	41,008	84,517
BIMAS	300	20,579	IZMDC	9,000	32,625	TTKOM	251,350	1,760,204
BJKAS	15,000	69,990	KAREL	4,038	24,987	TUPRS	2,335	254,046
BMEKS	2,824,881	1,838,998	KCHOL	27,865	468,912	ULKER	2,439	51,453
CEMAS	250,000	493,750	KIPA	413,573	1,421,864	ULUUN	6,000	24,738
CMBTN	250	9,531	KONYA	168	45,515	VAKBN	783,784	5,609,542
CMENT	730	10,079	KOZAA	314,000	1,405,464	YATAS	315	3,891
DAGI	9,000	26,217	KOZAL	41,478	1,290,671	YGYO	8,000	7,560
DOHOL	489,940	387,053	KRDMD	358,811	733,051	YKBNK	139,815	652,796
DYOBY	6,000	29,598	KRSTL	2,100	6,880	YKGYO	8,920	24,155
EKGYO	222,998	716,716	METRO	2,222,655	2,618,288	ZOREN	291,493	413,337
EREGL	1,063,503	8,448,468	MGROS	300	8,604			
GARAN	2,439,618	25,620,868	PETKM	25,000	163,500			
TOPLAM			TOPLAM			TOPLAM	22,112,767	116,617,390

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ
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